

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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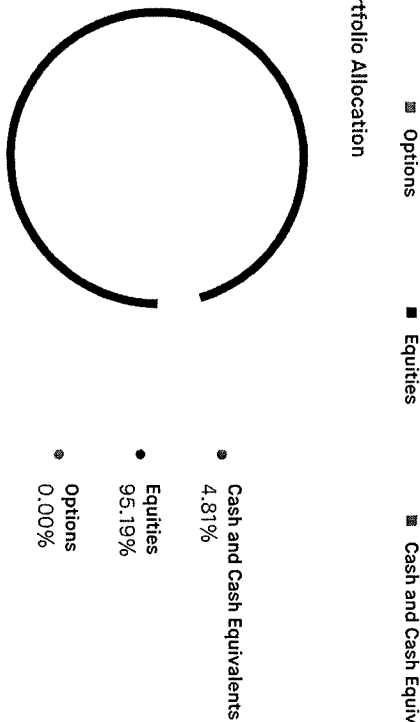
85 Willow Rd. Menlo Park, CA 94025
help@robinhood.com

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01/01/2024 to 01/31/2024
NARENDRA PATEL Account #:135421741
993 Reading Dr. Bartlett, IL 60103

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$104.70	\$99.70
Total Securities	\$3,405.60	\$1,971.12
Portfolio Value	\$3,510.30	\$2,070.82

Portfolio Allocation



Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	516	\$3.82	\$1,971.12	\$0.00	95.19%
Total Securities					\$1,971.12	\$0.00	95.19%
Brokerage Cash Balance					\$99.70		4.81%
Total Priced Portfolio					\$2,070.82		

Account Activity									
Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit	
Gold Subscription Fee		Margin	GOLD	01/19/2024			\$5.00		
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	516				
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	51,600S				
Total Funds Paid and Received							\$5.00	\$0.00	

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

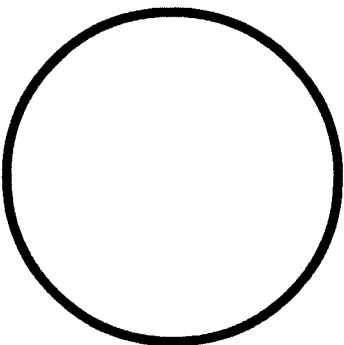


85 Willow Rd, Menlo Park, CA 94025
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04/01/2023 to 04/30/2023
NARENDRA PATEL Account #:135421741
993 Reading Dr, Bartlett, IL 60103

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$18.03	\$3.87
Total Securities	\$1,326.74	\$9,606.03
Portfolio Value	\$1,344.77	\$9,609.90

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	52,150	\$0.18	\$9,606.03	\$0.00	99.96%
Total Securities							
Brokerage Cash Balance					\$3.87		0.04%
Total Priced Portfolio					\$9,609.90		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	04/17/2023				\$10,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	3.900	\$0.22	\$841.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	5.425	\$0.22	\$1,170.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	600	\$0.22	\$129.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	200	\$0.22	\$43.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	600	\$0.22	\$129.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	700	\$0.22	\$151.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	900	\$0.22	\$194.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	600	\$0.22	\$129.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	435	\$0.22	\$93.87	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	304	\$0.22	\$65.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	485	\$0.22	\$104.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	233	\$0.22	\$50.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	3	\$0.22	\$0.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	300	\$0.22	\$64.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	900	\$0.22	\$194.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	300	\$0.22	\$64.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	200	\$0.22	\$43.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	400	\$0.22	\$86.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	200	\$0.22	\$43.16	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	1.370	\$0.22	\$295.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	200	\$0.22	\$43.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	2.030	\$0.22	\$438.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	15	\$0.22	\$3.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.22	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	500	\$0.22	\$107.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	400	\$0.22	\$86.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	800	\$0.22	\$172.64	
Gold Fee		Margin	GOLD	04/24/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	8.800	\$0.19	\$1,657.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	953	\$0.19	\$179.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	692	\$0.19	\$130.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	10	\$0.20	\$1.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	3.800	\$0.20	\$756.20	

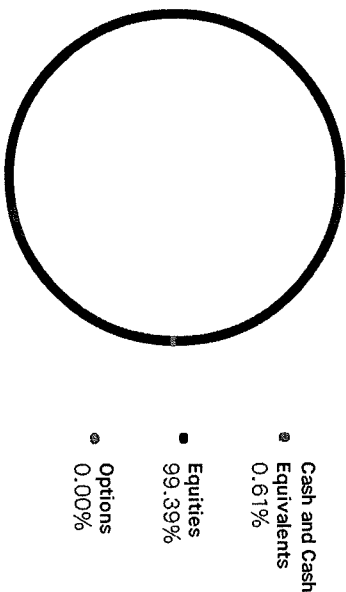


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11/01/2022 to 11/30/2022
NARENDRA PATEL Account #:135421741
993 Reading Dr, Bartlett, IL 60103

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Net Account Balance	(\$3,886.45)	\$38.03
Total Securities	\$7,375.02	\$6,184.50
Portfolio Value	\$3,488.57	\$6,222.53
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	3.255	\$1.90	\$6,184.50	\$0.00	99.39%
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Total Securities					\$6,184.50	\$0.00	99.39%
Brokerage Cash Balance					\$38.03		0.61%
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Total Priced Portfolio					\$6,222.53		

Account Activity

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Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00